

**E911 EMERGENCY COMMUNICATION COMMITTEE**  
**ESTIMATED SOURCES AND USES OF FUNDS**  
**County FY 2007**  
**E911 FUND**  
**(Fiscal Year 2007 Time Period: October 1, 2006 to September 30, 2007)**

<b><u>ASSETS</u></b>	<b>Proposed Annual Budget</b>	<b>First Quarter 10-1 to 12-31 Actual</b>	<b>Second Quarter 1-1 to 3-31 Actual</b>	<b>Third Quarter 4-1 to 6-30 Actual</b>	<b>Fourth Quarter 7-1 to 9-30 Estimated</b>
<b>Beginning Cash Balance</b>	\$174,564	\$174,564	\$187,953	\$195,715	\$210,110
<b><u>FY06 SOURCES OF FUNDS</u></b>					
Estimated County Assessments (1%)	\$114,700	37,126	36,024	\$33,743	\$28,675
Donations/Gifts	\$0	\$0	\$0		
Grants Received	\$0	\$0	\$0		
Other					
Total Sources of Funds	\$114,700	\$37,126	\$36,024	\$33,743	\$28,675
 <b>ESTIMATED CASH/ TOTAL AVAILABLE FUNDS</b>	 <b>\$289,264</b>	 <b>\$211,690</b>	 <b>\$223,977</b>	 <b>\$229,458</b>	 <b>\$238,785</b>
<b><u>FY06 EXPENDITURES</u></b>					
Commission Operating Expenses from Assessments	\$124,275	23,737	28,262	\$19,348	\$31,069
Homeland Security Grants Expense					
Commission Expenses from Other Sources					
Total Expenditures	\$124,275	\$23,737	\$28,262	\$19,348	\$31,069
 <b>Estimated Cash Balance</b>	 <b>\$164,989</b>	 <b>\$187,953</b>	 <b>\$195,715</b>	 <b>\$210,110</b>	 <b>\$207,717</b>

Counties' Fiscal Year runs 10-1 to 9-30  
State of Idaho Fiscal Year runs 7-1 to 6-30

Information as of May 31, 2007